

1
Registration number 4520772

Protelo Limited

Abbreviated accounts

for the period ended 31 August 2003



Protelo Limited

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Protelo Limited

**Abbreviated balance sheet
as at 31 August 2003**

		31/08/03	
	Notes	£	£
Current assets			
Stocks		6,725	
Debtors		8,960	
Cash at bank and in hand		327	
		<u>16,012</u>	
Creditors: amounts falling due within one year		<u>(15,866)</u>	
Net current assets			<u>146</u>
Net assets			<u>146</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>46</u>
Shareholders' funds			<u>146</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Protelo Limited

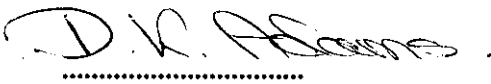
Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 August 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2003 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).



.....
D K Adams
Director

22 June 2004

The notes on page 3 form an integral part of these financial statements.

Protelo Limited

Notes to the abbreviated financial statements for the period ended 31 August 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Share capital

31/08/03

£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100